

Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending November 19, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$689,481,000.00 Auction #: LRMB1M00096

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Amount	Period Rate	Interest to be Paid (L\$)	Value to be paid at Maturity (L\$)
CBL/ABLL/96/10/22/21	22-Oct-21	19-Nov-21	200,000,000.00	200,000,000.00	1.5309%	3,061,800.00	203,061,800.00
ACCESS BANK TOTAL			200,000,000.00	200,000,000.00		3,061,800.00	203,061,800.00
CBL/AFBLL/96/10/22/21	22-Oct-21	19-Nov-21	100,000,000.00	100,000,000.00	1.5309%	1,530,900.00	101,530,900.00
AFRILAND BANK TOTAL			100,000,000.00	100,000,000.00		1,530,900.00	101,530,900.00
CBL/EBLL/96/10/22/21	22-Oct-21	19-Nov-21	150,000,000.00	150,000,000.00	1.5309%	2,296,350.00	152,296,350.00
ECOBANK LIBERIA TOTAL			150,000,000.00	150,000,000.00		2,296,350.00	152,296,350.00
CBL/GTBLL/96/10/22/21	22-Oct-21	19-Nov-21	200,000,000.00	200,000,000.00	1.5309%	3,061,800.00	203,061,800.00
CBL/GTBLL/96/79/10/22/21	22-Oct-21	19-Nov-21	10,000,000.00	10,000,000.00	1.5309%	153,090.00	10,153,090.00
GUARANTY TRUST BANK TOTAL			210,000,000.00	210,000,000.00		3,214,890.00	213,214,890.00
GRAND TOTAL			660,000,000.00	660,000,000.00		10,103,940.00	670,103,940.00

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$269,418,000.00 Auction #: LRMB3M00087

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Amount	Period Rate	Interest to be Paid (L\$)	Value to be paid at Maturity (L\$)
CBL/ABLL/87/73/8/20/21	20-Aug-21	19-Nov-21	400,000.00	400,000.00	5.74%	22,960.00	422,960.00
CBL/ABLL/87/74/8/20/21	20-Aug-21	19-Nov-21	4,100,000.00	4,100,000.00	5.74%	235,340.00	4,335,340.00
CBL/ABLL/87/75/8/20/21	20-Aug-21	19-Nov-21	1,000,000.00	1,000,000.00	5.74%	57,400.00	1,057,400.00
ACCESS BANK TOTAL			5,500,000.00	5,500,000.00	5.74%	315,700.00	5,815,700.00
CBL/AFBLL/87/8/20/21	20-Aug-21	19-Nov-21	12,000,000.00	12,000,000.00	5.74%	688,800.00	12,688,800.00
CBL/AFBLL/87/81/8/20/21	20-Aug-21	19-Nov-21	150,000.00	150,000.00	5.74%	8,610.00	158,610.00
AFRILAND BANK TOTAL			12,150,000.00	12,150,000.00	5.74%	697,410.00	12,847,410.00

CBL/EBLL/87/209/8/20/21	20-Aug-21	19-Nov-21	60,000.00	60,000.00	5.74%	3,444.00	63,444.00
CBL/EBLL/87/210/8/20/21	20-Aug-21	19-Nov-21	200,000.00	200,000.00	5.74%	11,480.00	211,480.00
CBL/EBLL/87/211/8/20/21	20-Aug-21	19-Nov-21	50,000.00	50,000.00	5.74%	2,870.00	52,870.00
ECOBANK LIBERIA	TOTAL		310,000.00	310,000.00	5.74%	17,174.00	327,794.00
CBL/IBLL/87/77/8/20/21	20-Aug-21	19-Nov-21	230,000.00	230,000.00	5.74%	13,202.00	243,202.00
INTERNATIONAL BANK	TOTAL		230,000.00	230,000.00	5.74%	13,202.00	243,202.00
CBL/UBA/87/8/20/21	20-Aug-21	19-Nov-21	200,000,000.00	200,000,000.00	5.74%	11,480,000.00	211,480,000.00
CBL/UBA/87/162/8/20/21	20-Aug-21	19-Nov-21	1,700,000.00	1,700,000.00	5.74%	97,580.00	1,797,580.00
CBL/UBA/87/163/8/20/21	20-Aug-21	19-Nov-21	2,000,000.00	2,000,000.00	5.74%	114,800.00	2,114,800.00
UNITED BANK FOR AFRICA	TOTAL		203,700,000.00	203,700,000.00	5.74%	11,692,380.00	215,392,380.00
GRAND	TOTAL		221,890,000.00	221,890,000.00	5.74%	12,736,486.00	234,626,486.00